

Posting of Expenses

Template Form

Name: Kelly Isfan

Title: President & CEO

Reporting Period: April 1, 2024 - September 30, 2024

[illegible]

Posting of Expenses

Template Form

Name: Daniel Meraw

Title: CIO

Reporting Period: April 1, 2024 - September 30, 2024

Date	Amount	Expense Category	Description
11-30-2023	\$80.00	Travel - Mileage	Routine travel (between sites)
12-21-2023	\$80.00	Travel - Mileage	Routine travel (between sites)
01-21-2024	\$80.00	Travel - Mileage	Routine travel (between sites)
02-02-2024	\$80.00	Travel - Mileage	Routine travel (between sites)
02-07-2024	\$80.00	Travel - Mileage	Routine travel (between sites)
03-08-2024	\$80.00	Travel - Mileage	Routine travel (between sites)
04-18-2024	\$80.00	Travel - Mileage	Routine travel (between sites)
05-01-2024	\$80.00	Travel - Mileage	Routine travel (between sites)
05-16-2024	\$80.00	Travel - Mileage	Routine travel (between sites)
05-23-2024	\$80.00	Travel - Mileage	Routine travel (between sites)
06-14-2024	\$80.00	Travel - Mileage	Routine travel (between sites)
06-20-2024	\$80.00	Travel - Mileage	Routine travel (between sites)